

CITY OF ROCKFORD POLICE PENSION FUND AGENDA – August 19, 2021

The Board of Trustees Fund shall meet at 8:00 a.m. in Council Chambers at City Hall, 425 East State Street, Rockford, Illinois. The meeting may be viewed by joining via zoom:

Join Zoom Meeting

<https://us02web.zoom.us/j/87246434600?pwd=RDk5bVhjd0NqZ2NFNDY5eG9qWWFLUT09>

Join via conference call: Dial +1 312 626 6799 US (Chicago)

Meeting ID: 872 4643 4600

Password: 302958

APPROVALS

- Minutes of the June 17, 2021 meeting
- Minutes of the July 15, 2021 meeting

PUBLIC COMMENT

CASH & INVESTMENT

- Marquette report
- Cash needs
- Purchases and/or Sales

BILLS

- City Bills
 - Services - \$7,385.00
 - Postage - \$102.58
- HolmstromKennedyPC – Attorney fees
 - General Matters - \$3,465.00
 - Annual Medical Review – \$2025.56
 - Michael Landgraff (disability application) - \$667.03
- Kayne Anderson Rudnik – Management Fee – April 1 – June 30, 2021 - \$30,868.89
- Segall Bryant & Hamill – Management Fee – April 1 – June 30, 2021 - \$18,505.30
- NIU (IPPPFA Online 4-Hour Transition Training)
 - Randy Berke - \$125.00
 - Joseph Stevens - \$125.00

ATTORNEY’S REPORT

OLD BUSINESS

- Policy manual
- Elsie Jean Forsyth
- City services
- Pension Consolidation
- Death Audit Service
- Annual Examinations
- Annual Affidavits
- Creditable service request

- Exit Letter

NEW BUSINESS

- Brentner, Glen – termination (deceased 7/11/21)*
- Brentner, Rose – surviving spouse application*
- Kirchner, Gladys – termination (deceased 8/16/21)*
- Rickard, Johnathan – transfer of creditable service* - \$11,393.12
- Anderson, Katherine – disability application*
- Landgraff, Michael – disability application*
- Review Closed Session Minutes
- Actuarial Report

PAYROLL

- August estimate – \$1,797,838.03*
- July actual – \$1,792,801.63*

*The Board retains jurisdiction of this matter for purposes of enforcing the Pension Code.